

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$153,000.00	\$75,867.28	\$77,132.72	49.586%
1000-130-0000	Municipal Income Tax	\$1,049,379.00	\$540,045.05	\$509,333.95	51.463%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$0.00	\$8,339.58	-\$8,339.58	0.000%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$0.00	\$10,477.16	-\$10,477.16	0.000%
1000-211-0000	Local Government Distribution	\$57,257.00	\$25,173.84	\$32,083.16	43.966%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$50.00	\$0.00	\$50.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$50.00	\$3,306.10	-\$3,256.10	6612.200%
1000-231-0000	Property Tax Allocation	\$4,141.00	\$0.00	\$4,141.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$331,285.00	\$143,840.94	\$187,444.06	43.419%
1000-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$1,080.00	-\$1,080.00	0.000%
1000-612-0000	Court Fines	\$4,500.00	\$5,477.00	-\$977.00	121.711%
1000-612-1000	Court Fines{OTHER MISC}	\$92.00	\$35.00	\$57.00	38.043%
1000-621-0000	Building Permits	\$10,000.00	\$26,994.87	-\$16,994.87	269.949%
1000-622-0000	Inspections	\$1,100.00	\$1,225.00	-\$125.00	111.364%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,500.00	\$2,025.00	-\$525.00	135.000%
1000-623-0000	Zoning	\$4,500.00	\$10,319.00	-\$5,819.00	229.311%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$56,600.00	\$10,419.54	\$46,180.46	18.409%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$0.00	\$465.00	-\$465.00	0.000%
1000-701-0000	Interest	\$2,068.00	\$738.33	\$1,329.67	35.703%
1000-820-0000	Contributions and Donations	\$11,000.00	\$0.00	\$11,000.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$411.56	-\$411.56	0.000%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$18.00	-\$18.00	0.000%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,686,522.00	\$866,258.25	\$820,263.75	51.364%

Fund: 2011 Street Construction Maint. & Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-225-0000	Gasoline Tax (State)	\$116,393.00	\$62,798.30	\$53,594.70	53.954%
2011-624-0000	Street Opening	\$0.00	\$400.00	-\$400.00	0.000%
2011-701-0000	Interest	\$276.00	\$30.53	\$245.47	11.062%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$0.00	\$4,262.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$120,931.00	\$63,228.83	\$57,702.17	52.285%

Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-225-0000	Gasoline Tax (State)	\$9,500.00	\$5,091.76	\$4,408.24	53.597%
2021-701-0000	Interest	\$30.00	\$8.74	\$21.26	29.133%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,530.00	\$5,100.50	\$4,429.50	53.520%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 2041 Parks and Recreation

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Parks, PIK-010

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$50.00	-\$50.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$50.00	-\$50.00	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2101-226-0000	License Tax - State Levied	\$0.00	\$8,448.05	-\$8,448.05	0.000%
2101-430-0000	License Tax - County Levied	\$86,000.00	\$11,974.27	\$74,025.73	13.924%
2101-701-0000	Interest	\$82.00	\$21.87	\$60.13	26.671%
Fund 2101 Sub-Total:		\$86,082.00	\$20,444.19	\$65,637.81	23.750%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 2271 POLICE EDUCATION

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2271-422-0000	State - Restricted	\$2,500.00	\$3,740.00	-\$1,240.00	149.600%
Fund 2271 Sub-Total:		\$2,500.00	\$3,740.00	-\$1,240.00	149.600%

Fund: 2901 Street Building Code

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$1,500.00	\$3,049.67	-\$1,549.67	203.311%
Fund 2901 Sub-Total:		\$1,500.00	\$3,049.67	-\$1,549.67	203.311%

Fund: 2902 Surface Water Building Code

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2902-621-0000	Building Permits	\$1,500.00	\$3,048.67	-\$1,548.67	203.245%
Fund 2902 Sub-Total:		\$1,500.00	\$3,048.67	-\$1,548.67	203.245%

Fund: 2903 General Fund Building Code

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2903-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2903-621-0000	Building Permits	\$1,500.00	\$3,051.66	-\$1,551.66	203.444%
Fund 2903 Sub-Total:		\$1,500.00	\$3,051.66	-\$1,551.66	203.444%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 2904 MAYORS COURT COMPUTER FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2904-611-0000	Court Costs	\$1,000.00	\$425.00	\$575.00	42.500%
Fund 2904 Sub-Total:		\$1,000.00	\$425.00	\$575.00	42.500%

Fund: 2905 FEMA

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4201-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4203-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 5101 Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$681,764.00	\$143,862.05	\$537,901.95	21.101%
5101-542-0000	Tap Fees	\$3,000.00	\$11,310.00	-\$8,310.00	377.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$300.00	\$3,650.00	-\$3,350.00	1216.667%
5101-549-4001	Other - Utilities{TANK FEE}	\$21,000.00	\$10,042.17	\$10,957.83	47.820%
5101-622-0000	Inspections	\$105.00	\$525.00	-\$420.00	500.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$491.42	-\$491.42	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$706,169.00	\$169,880.64	\$536,288.36	24.057%

Fund: 5201 Waste Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$427,250.00	\$198,725.58	\$228,524.42	46.513%
5201-542-0000	Tap Fees	\$0.00	\$15,540.39	-\$15,540.39	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$137,600.00	\$58,813.11	\$78,786.89	42.742%
5201-549-5004	Other - Utilities{I & I}	\$26,520.00	\$10,355.91	\$16,164.09	39.049%
5201-622-0000	Inspections	\$300.00	\$420.00	-\$120.00	140.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$591,670.00	\$283,854.99	\$307,815.01	47.975%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 5701 Water Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5701-542-0000	Tap Fees	\$12,000.00	\$24.00	\$11,976.00	0.200%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$12,000.00	\$24.00	\$11,976.00	0.200%

Fund: 5702 Sewer Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-542-0000	Tap Fees	\$8,000.00	\$0.00	\$8,000.00	0.000%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$8,778,625.41	\$1,920,305.86	\$6,858,319.55	21.875%
Fund 5702 Sub-Total:		\$8,786,625.41	\$1,920,305.86	\$6,866,319.55	21.855%

Fund: 5704 STORM SEWER IMPROVEMENT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5704-549-0000	Other - Utilities	\$88,022.00	\$35,595.37	\$52,426.63	40.439%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$7,332.88	-\$7,332.88	0.000%
Fund 5704 Sub-Total:		\$88,022.00	\$42,928.25	\$45,093.75	48.770%

**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 5721 FmHA Sinking Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5742 FmHA Debt Surplus

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5781-544-0000	Deposits	\$3,600.00	\$1,050.00	\$2,550.00	29.167%
Fund 5781 Sub-Total:		\$3,600.00	\$1,050.00	\$2,550.00	29.167%



**Revenue Status**

By Fund

As Of 5/31/2017

Fund: 9901 DEVELOPER REVOLVING FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9901-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
9901-623-0000	Zoning	\$10,000.00	\$0.00	\$10,000.00	0.000%
9901-931-0000	Transfers - In	\$30,000.00	\$0.00	\$30,000.00	0.000%
Fund 9901 Sub-Total:		\$40,000.00	\$0.00	\$40,000.00	0.000%
Report Total:		\$12,139,151.41	\$3,386,440.51	\$8,752,710.90	27.897%

**Appropriation Status**

By Fund

As Of 5/31/2017

Fund: General  
 Pooled Balance: \$474,908.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$474,908.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$2,765.11	\$0.00	\$451,609.00	\$7,359.72	\$167,805.53	\$279,208.86	36.931%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,433.00	\$0.00	\$0.00	\$3,433.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,548.00	\$0.00	\$2,434.85	\$4,113.15	37.185%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$88,064.00	\$0.00	\$29,991.92	\$58,072.08	34.057%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150,297.40	\$79,975.80	\$48,515.95	\$21,805.65	32.280%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,362.00	\$3,366.05	\$1,484.49	\$511.46	27.685%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,981.60	\$5,054.40	\$3,927.20	\$0.00	43.725%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$375.62	\$0.00	\$8,436.00	\$4,281.65	\$4,503.95	\$26.02	51.114%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$0.00	\$0.00	\$2,500.00	\$1,434.35	\$1,065.65	\$0.00	42.626%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,125.00	\$700.00	\$0.00	\$425.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$637.13	\$0.00	\$63,501.00	\$34,065.65	\$24,595.35	\$5,477.13	38.347%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$3,122.37	\$0.00	\$12,853.00	\$10,070.81	\$5,870.91	\$33.65	36.750%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,748.00	\$2,453.58	\$8,804.90	\$489.52	74.948%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$19,876.00	\$13,195.83	\$6,604.17	\$76.00	33.227%
1000-110-590-0000	Other - Capital Outlay	\$1,543.48	\$0.00	\$22,033.00	\$14,287.79	\$9,287.79	\$0.90	39.394%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$45,288.00	\$27,057.05	\$18,230.95	\$0.00	40.256%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,462.00	\$4,866.29	\$4,595.71	\$0.00	48.570%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,987.00	\$1,177.00	\$810.00	\$0.00	40.765%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	0.000%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$137.95	\$0.00	\$19,457.00	\$366.37	\$7,371.71	\$11,856.87	37.620%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,330.00	\$0.00	\$952.84	\$2,377.16	28.614%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$297.00	\$0.00	\$107.05	\$189.95	36.044%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,196.00	\$4,708.79	\$1,487.21	\$0.00	24.003%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$274.00	\$218.12	\$55.25	\$0.63	20.164%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$743.29	\$454.86	\$288.43	\$0.00	38.805%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	100.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$6,082.00	\$3,375.96	\$2,706.04	\$0.00	44.493%
1000-320-320-0000	Communications, Printing and Advertising	\$26.68	\$0.00	\$5.71	\$0.00	\$26.68	\$5.71	82.371%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,341.00	\$1,201.18	\$160.85	\$978.97	6.871%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,097.00	\$4,590.36	\$2,505.66	\$0.98	35.306%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,121.00	\$0.00	\$3,503.00	\$618.00	85.004%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00	\$4,375.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$2,361.00	\$1,225.35	\$1,135.65	\$0.00	48.100%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$81.79	\$0.00	\$23,708.00	\$242.86	\$5,841.11	\$17,705.82	24.553%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,320.00	\$0.00	\$721.33	\$2,598.67	21.727%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$343.00	\$0.00	\$83.06	\$259.94	24.216%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,833.00	\$2,298.00	\$1,713.28	\$821.72	35.450%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$125.12	\$55.25	\$0.63	30.525%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$227.00	\$126.36	\$100.64	\$0.00	44.335%
1000-410-320-0000	Communications, Printing and Advertising	\$50.38	\$0.00	\$0.00	\$0.00	\$50.38	\$0.00	100.000%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$92.94	\$0.00	\$8,993.00	\$1,986.21	\$6,325.05	\$774.68	69.614%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,995.00	\$0.00	\$0.00	\$12,995.00	0.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$59.11	\$0.00	\$2,030.00	\$234.56	\$442.66	\$1,414.41	21.189%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$1.68	\$0.00	\$11,158.00	\$84.04	\$4,081.27	\$6,994.37	36.572%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,562.00	\$0.00	\$524.72	\$1,037.28	33.593%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$162.00	\$0.00	\$59.71	\$102.29	36.858%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16.00	\$11.26	\$4.74	\$0.00	29.625%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$241.25	\$126.36	\$114.89	\$0.00	47.623%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$27,067.70	\$0.00	\$333,850.00	\$49,651.91	\$165,038.79	\$146,227.00	45.728%
1000-561-399-0000	Other - Other Contractual Services	\$1,169.00	\$0.00	\$3,372.75	\$2,379.04	\$2,096.35	\$66.36	46.157%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,145.00	\$1,018.54	\$1,297.32	\$829.14	41.250%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$444.55	\$0.00	\$77,253.00	\$1,217.18	\$28,944.43	\$47,535.94	37.253%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,815.00	\$0.00	\$3,744.18	\$7,070.82	34.620%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,120.00	\$0.00	\$415.21	\$704.79	37.072%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,200.00	\$13,479.98	\$5,690.30	\$29.72	29.637%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$900.79	\$624.61	\$276.18	\$0.00	30.660%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,430.88	\$833.40	\$597.48	\$0.00	41.756%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,044.00	\$24.11	\$427.39	\$592.50	40.938%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$511.00	\$300.00	\$0.00	\$211.00	0.000%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$13.58	\$0.00	\$339.33	\$0.00	\$13.58	\$339.33	3.848%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	0.000%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,590.00	\$2,000.00	\$0.00	\$10,590.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$109.38	\$0.00	\$25,590.00	\$358.32	\$9,258.26	\$16,082.80	36.025%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$27,298.00	\$0.00	\$0.00	\$27,298.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$61.65	\$0.00	\$12,427.00	\$255.74	\$4,726.16	\$7,506.75	37.844%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,144.00	\$0.00	\$1,748.64	\$7,395.36	19.123%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$947.00	\$0.00	\$133.05	\$813.95	14.050%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,025.00	\$8,702.00	\$4,802.28	\$2,520.72	29.967%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$381.00	\$150.35	\$66.65	\$164.00	17.493%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,017.86	\$657.09	\$360.77	\$0.00	35.444%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$136.00	\$100.00	\$0.00	\$36.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$40.00	\$0.00	\$21.00	\$0.00	\$40.00	\$21.00	65.574%
1000-710-399-0000	Other - Other Contractual Services	\$193.89	\$0.00	\$16,681.14	\$9,339.76	\$4,367.36	\$3,167.91	25.881%
1000-710-420-0000	Operating Supplies and Materials	\$233.27	\$0.00	\$1,361.00	\$75.71	\$1,441.61	\$76.95	90.424%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$620.00	\$286.82	\$0.00	\$333.18	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-111-0000	D Salaries - Council	\$202.65	\$0.00	\$17,004.00	\$531.67	\$7,521.30	\$9,153.68	43.712%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$803.00	\$0.00	\$292.00	\$511.00	36.364%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$544.40	\$0.00	\$325.16	\$219.24	59.728%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$282.00	\$0.00	\$98.96	\$183.04	35.092%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,390.60	\$29,463.57	\$15,835.29	\$91.74	34.887%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,669.00	\$2,070.19	\$571.73	\$27.08	21.421%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,772.00	\$3,032.64	\$1,738.73	\$0.63	36.436%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$503.00	\$150.00	\$0.00	\$353.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$1,645.62	\$0.00	\$9,203.00	\$4,586.58	\$5,920.84	\$341.20	54.577%
1000-715-420-0000	Operating Supplies and Materials	\$22.54	\$0.00	\$2,731.00	\$1,218.92	\$798.90	\$735.72	29.014%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$16.17	\$0.00	\$7,210.00	\$73.46	\$2,611.91	\$4,540.80	36.145%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,009.00	\$0.00	\$336.31	\$672.69	33.331%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$105.00	\$0.00	\$37.75	\$67.25	35.952%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,511.00	\$795.83	\$515.45	\$1,199.72	20.528%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$42.07	\$27.30	\$14.77	\$0.00	35.108%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$148.93	\$80.91	\$68.02	\$0.00	45.672%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$552.00	\$0.00	\$7,559.00	\$5,026.69	\$2,942.31	\$142.00	36.276%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$311.00	\$28.27	\$267.56	\$15.17	86.032%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$50.55	\$0.00	\$21,697.00	\$229.64	\$8,162.02	\$13,355.89	37.531%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,038.00	\$0.00	\$1,050.85	\$1,987.15	34.590%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$315.00	\$0.00	\$117.97	\$197.03	37.451%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,745.00	\$2,608.57	\$1,237.71	\$3,898.72	15.981%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$135.00	\$89.43	\$45.47	\$0.10	33.681%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$452.00	\$252.72	\$199.28	\$0.00	44.088%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$272.00	\$0.00	\$1,112.00	\$903.88	\$437.77	\$42.35	31.631%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$491.00	\$119.05	\$271.76	\$100.19	55.348%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$2,308.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$103.00	0.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$18,347.00	\$11,038.13	\$7,308.87	\$0.00	39.837%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$800.00	\$0.00	\$24,438.00	\$13,030.37	\$12,053.80	\$153.83	47.761%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,646.00	\$2,115.14	\$7,428.38	\$102.48	77.010%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$2,001.00	\$1,739.69	\$261.31	\$0.00	13.059%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,108.00	\$329.17	\$1,778.83	\$0.00	84.385%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$245.42	\$0.00	\$26,897.00	\$531.33	\$10,221.10	\$16,389.99	37.657%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,766.00	\$0.00	\$1,323.97	\$2,442.03	35.156%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$390.00	\$0.00	\$140.32	\$249.68	35.979%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,081.00	\$6,856.28	\$4,722.00	\$7,502.72	24.747%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$375.36	\$165.72	\$108.92	25.495%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$674.00	\$379.08	\$294.92	\$0.00	43.757%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$40.00	\$25.00	\$0.00	\$15.00	0.000%
1000-755-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$1,521.89	\$0.00	\$53,031.00	\$9,331.01	\$34,843.68	\$10,378.20	63.871%
1000-755-420-0000	Operating Supplies and Materials	\$66.10	\$0.00	\$1,407.00	\$59.44	\$879.17	\$537.01	59.682%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$18,450.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$43,622.20	\$0.00	\$1,984,213.00	\$420,242.61	\$747,313.66	\$860,283.97	36.853%

**Appropriation Status**

By Fund

As Of 5/31/2017

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$60,084.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$60,084.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$450.25	\$0.00	\$46,206.00	\$1,032.08	\$16,796.53	\$28,827.64	36.001%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,469.00	\$0.00	\$2,188.34	\$4,280.66	33.828%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$670.00	\$0.00	\$231.66	\$438.34	34.576%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,884.00	\$12,265.79	\$5,698.21	\$6,920.00	22.899%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$624.60	\$276.16	\$188.24	25.359%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$882.00	\$504.81	\$377.19	\$0.00	42.765%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$190.00	\$0.00	\$176.49	\$13.51	92.889%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$100.00	\$0.00	\$23,775.00	\$7,917.71	\$15,956.57	\$0.72	66.834%
2011-620-420-0000	Operating Supplies and Materials	\$16.00	\$0.00	\$12,132.00	\$7,804.60	\$3,775.74	\$567.66	31.081%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,417.00	\$4,781.82	\$4,339.09	\$296.09	46.077%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,295.54	\$1,704.46	\$0.00	34.089%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,971.00	\$4,966.67	\$0.00	\$4.33	0.000%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$19,056.00	\$0.00	\$0.00	\$19,056.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	\$0.00	60.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	\$0.00	45.000%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$9,926.00	\$2,625.20	\$7,300.80	\$0.00	73.552%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$426.00	\$127.94	\$298.06	\$0.00	69.967%
Street Construction Maint. & Repair Fund Total:		\$566.25	\$0.00	\$169,593.00	\$47,821.76	\$61,744.30	\$60,593.19	36.286%

Fund: State Highway  
 Pooled Balance: \$20,504.15  
 Report reflects selected information.



**Appropriation Status**

By Fund

As Of 5/31/2017

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,504.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,835.00	\$0.00	\$0.00	\$4,835.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$3,782.31	\$1,217.69	\$0.00	24.354%
State Highway Fund Total:		\$0.00	\$0.00	\$25,335.00	\$3,782.31	\$1,217.69	\$20,335.00	4.806%

Fund: Parks and Recreation

Pooled Balance: \$3,732.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,732.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$3,732.73	\$0.00	\$0.00	\$3,732.73	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$3,732.73	\$0.00	\$0.00	\$3,732.73	0.000%

Fund: Parks, PIK-010

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks, PIK-010 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$495.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$495.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$55,693.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$55,693.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$105,291.00	\$356.32	\$2,643.68	\$102,291.00	2.511%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,433.00	\$5,433.00	\$0.00	\$0.00	0.000%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-710-0000	Principal	\$2,648.42	\$0.00	\$5,297.00	\$5,296.84	\$2,648.42	\$0.16	33.333%
	Permissive Motor Vehicle License Tax Fund Total:	\$2,648.42	\$0.00	\$119,021.00	\$14,086.16	\$5,292.10	\$102,291.16	4.350%

**Appropriation Status**

By Fund

As Of 5/31/2017

Fund: POLICE EDUCATION

Pooled Balance: \$7,210.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,210.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.000%
POLICE EDUCATION Fund Total:		\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.000%

Fund: Street Building Code

Pooled Balance: \$11,305.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,305.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.000%
Street Building Code Fund Total:		\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.000%

Fund: Surface Water Building Code

Pooled Balance: \$5,599.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,599.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Fund: General Fund Building Code

Pooled Balance: \$21,448.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,448.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$19,385.00	\$1,900.00	\$0.00	\$17,485.00	0.000%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$19,385.00	\$1,900.00	\$0.00	\$17,485.00	0.000%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$1,456.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,456.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	0.000%

Fund: FEMA

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	FEMA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Pooled Balance: \$0.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Grant Construction Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GRIGGS RR CROSSING RELOCATION

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$93,113.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$93,113.47

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$83.01	\$0.00	\$20,767.00	\$284.70	\$7,804.67	\$12,760.64	37.432%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,907.00	\$0.00	\$1,155.66	\$1,751.34	39.754%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$301.00	\$0.00	\$128.73	\$172.27	42.767%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,852.00	\$2,322.12	\$1,862.16	\$30,667.72	5.343%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$301.00	\$127.59	\$78.15	\$95.26	25.963%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$295.00	\$151.65	\$143.35	\$0.00	48.593%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,344.00	\$931.36	\$403.64	\$9.00	30.033%
5101-531-420-0000	Operating Supplies and Materials	\$13.03	\$0.00	\$257.00	\$5.91	\$219.70	\$44.42	81.361%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$1.68	\$0.00	\$10,813.00	\$84.04	\$4,081.27	\$6,649.37	37.738%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,516.00	\$0.00	\$524.71	\$991.29	34.611%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$59.71	\$97.29	38.032%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55.28	\$16.00	\$39.28	\$0.00	71.056%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$242.72	\$126.36	\$116.36	\$0.00	47.940%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$51.98	\$0.00	\$0.00	\$0.00	\$51.98	\$0.00	100.000%
5101-532-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,055.00	\$1,291.27	\$762.79	\$0.94	37.119%
5101-532-420-0000	Operating Supplies and Materials	\$53.56	\$0.00	\$2,311.00	\$1,030.73	\$1,327.67	\$8.68	56.149%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$1,250.00	\$0.00	\$491.42	\$758.58	39.314%
5101-533-190-0000	D Other - Personal Services	\$350.46	\$0.00	\$52,249.00	\$1,112.09	\$19,060.42	\$32,426.95	36.237%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,315.00	\$0.00	\$2,499.32	\$4,815.68	34.167%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$758.00	\$0.00	\$254.05	\$503.95	33.516%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,890.24	\$12,245.83	\$8,244.45	\$9,399.96	27.582%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$771.00	\$500.48	\$217.94	\$52.58	28.267%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$899.76	\$505.44	\$394.32	\$0.00	43.825%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$375.00	\$60.00	\$131.49	\$183.51	35.064%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$41,603.00	\$27,932.61	\$13,670.39	\$0.00	32.859%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$645.00	\$347.75	\$297.25	\$0.00	46.085%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$10.00	\$490.00	\$0.00	98.000%
5101-533-399-0000	Other - Other Contractual Services	\$1,069.34	\$0.00	\$46,176.00	\$17,340.73	\$29,882.95	\$21.66	63.251%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT)	\$0.00	\$0.00	\$23,671.00	\$0.00	\$0.00	\$23,671.00	0.000%
5101-533-420-0000	Operating Supplies and Materials	\$6,205.21	\$0.00	\$66,888.00	\$41,336.39	\$30,549.40	\$1,207.42	41.795%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$548.00	\$387.43	\$12.57	\$148.00	2.294%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$665.00	\$323.96	\$326.04	\$15.00	49.029%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,725.00	\$1,442.39	\$14,145.31	\$137.30	89.954%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$75,000.00	\$3,443.87	\$11,556.13	\$60,000.00	15.408%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$7,498.00	\$2,706.97	\$4,791.03	\$0.00	63.897%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$382.00	\$182.08	\$199.92	\$0.00	52.335%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$7,828.27	\$0.00	\$458,083.00	\$116,249.75	\$155,974.23	\$193,689.81	33.477%

Fund: Waste Water Operating

Pooled Balance: \$512,785.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$512,785.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$206.49	\$0.00	\$51,484.00	\$707.31	\$19,348.34	\$31,634.84	37.431%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,208.00	\$0.00	\$2,353.08	\$4,854.92	32.645%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$747.00	\$0.00	\$261.70	\$485.30	35.033%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$34,826.28	\$5,760.84	\$3,428.44	\$25,637.00	9.844%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$353.00	\$101.69	\$107.65	\$143.66	30.496%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$657.72	\$374.04	\$283.68	\$0.00	43.131%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$100.00	\$0.00	\$1,272.00	\$878.51	\$433.64	\$59.85	31.606%
5201-541-420-0000	Operating Supplies and Materials	\$182.38	\$0.00	\$314.00	\$155.91	\$334.66	\$5.81	67.420%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$12,235.00	\$0.00	\$0.00	\$12,235.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$1.77	\$0.00	\$10,829.00	\$86.60	\$4,207.85	\$6,536.32	38.851%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,516.00	\$0.00	\$540.61	\$975.39	35.660%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$98.86	\$58.14	62.968%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55.28	\$16.00	\$39.28	\$0.00	71.056%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$241.72	\$126.36	\$115.36	\$0.00	47.725%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$368.02	\$0.00	\$0.00	\$0.00	\$368.02	\$0.00	100.000%
5201-542-399-0000	Other - Other Contractual Services	\$58.50	\$0.00	\$2,607.00	\$1,633.04	\$993.42	\$39.04	37.270%
5201-542-420-0000	Operating Supplies and Materials	\$53.56	\$0.00	\$3,586.00	\$1,035.72	\$1,199.29	\$1,407.07	32.952%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$939.54	\$0.00	\$85,538.00	\$1,925.59	\$31,720.53	\$52,831.42	36.681%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,975.00	\$0.00	\$4,034.37	\$7,940.63	33.690%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,240.00	\$0.00	\$386.49	\$853.51	31.169%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$38,254.28	\$25,053.27	\$13,201.01	\$0.00	34.509%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,766.00	\$1,125.09	\$497.12	\$143.79	28.149%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,176.72	\$1,238.31	\$938.41	\$0.00	43.111%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$311.00	\$0.00	\$291.50	\$19.50	93.730%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$47,038.00	\$25,027.68	\$22,010.32	\$0.00	46.793%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,525.00	\$1,485.05	\$1,039.95	\$0.00	41.186%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$3,416.00	\$0.00	\$117,718.00	\$50,186.74	\$70,369.73	\$577.53	58.092%
5201-543-420-0000	Operating Supplies and Materials	\$4,762.40	\$0.00	\$33,697.00	\$27,233.28	\$10,679.81	\$546.31	27.769%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,003.00	\$1,103.78	\$1,296.22	\$603.00	43.164%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,491.00	\$1,531.99	\$618.01	\$341.00	24.810%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$20,350.00	\$6,000.00	\$0.00	\$14,350.00	0.000%



**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$215,000.00	\$15,000.00	\$0.00	\$200,000.00	0.000%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$54,112.00	\$30,644.28	\$1,916.41	\$21,551.31	3.542%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$24,971.00	\$11,430.58	\$74.30	\$13,466.12	0.298%
5201-850-790-0000	Other - Debt Service	\$3,724.00	\$0.00	\$31.00	\$0.00	\$3,724.00	\$31.00	99.174%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$48,551.00	\$0.00	\$0.00	\$48,551.00	0.000%
Waste Water Operating Fund Total:		\$13,812.66	\$0.00	\$968,387.00	\$210,361.66	\$196,912.06	\$574,928.46	20.048%

Fund: Water Improvement

Pooled Balance: \$141,773.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,773.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$126,914.00	\$300.00	\$0.00	\$126,614.00	0.000%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$0.00	\$0.00	\$126,914.00	\$300.00	\$0.00	\$126,614.00	0.000%

Fund: Sewer Improvement

Pooled Balance: \$222,825.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$222,825.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$22,863.96	\$0.00	\$6,280,000.00	\$4,550,282.29	\$1,752,581.67	\$0.00	27.806%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,247.00	\$1,000.00	\$0.00	\$27,247.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$1,564,085.00	\$1,396,360.09	\$167,724.91	\$0.00	10.724%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$22,863.96	\$0.00	\$7,872,332.00	\$5,947,642.38	\$1,920,306.58	\$27,247.00	24.322%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$548.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$110,738.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$110,738.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$169.00	\$126.36	\$42.12	\$0.52	24.923%

**Appropriation Status**

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$268.50	\$0.00	\$34,593.00	\$3,872.58	\$9,947.63	\$21,041.29	28.535%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,069.00	\$997.83	\$1,554.85	\$4,516.32	21.995%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$767.00	\$500.00	\$0.00	\$267.00	0.000%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$27,224.00	\$600.00	\$4,400.00	\$22,224.00	16.162%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-590-0000	Other - Capital Outlay	\$39,390.94	\$0.00	\$21,088.00	\$29,560.62	\$15,363.65	\$15,554.67	25.403%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$10,342.00	\$4,743.20	\$5,155.87	\$442.93	49.854%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$508.00	\$286.29	\$221.71	\$0.00	43.644%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$39,659.44	\$0.00	\$147,260.00	\$44,186.88	\$36,685.83	\$106,046.73	19.627%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 5/31/2017

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Surplus Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$8,616.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,616.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,009.00	\$0.00	\$365.36	\$4,643.64	7.294%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$790.58	\$5,209.42	13.176%
Enterprise Deposit Fund Fund Total:		\$0.00	\$0.00	\$11,009.00	\$0.00	\$1,155.94	\$9,853.06	10.500%

**Appropriation Status**

By Fund

As Of 5/31/2017

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$6,498.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,498.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$25,230.00	\$11,761.83	\$3,501.31	\$9,966.86	13.878%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$25,230.00	\$11,761.83	\$3,501.31	\$9,966.86	13.878%
	Report Total:	\$131,001.20	\$0.00	\$12,000,663.73	\$6,818,335.34	\$3,130,103.70	\$2,183,235.97	25.801%

**Fund Status**

As Of 5/31/2017

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	26.248%	\$474,908.49	\$0.00	\$474,908.49
2011	Street Construction Maint. & Repair	3.321%	\$60,084.56	\$0.00	\$60,084.56
2021	State Highway	1.133%	\$20,504.15	\$0.00	\$20,504.15
2041	Parks and Recreation	0.206%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.027%	\$495.00	\$0.00	\$495.00
2101	Permissive Motor Vehicle License Tax	3.078%	\$55,693.07	\$0.00	\$55,693.07
2271	POLICE EDUCATION	0.398%	\$7,210.00	\$0.00	\$7,210.00
2901	Street Building Code	0.625%	\$11,305.33	\$0.00	\$11,305.33
2902	Surface Water Building Code	0.309%	\$5,599.47	\$0.00	\$5,599.47
2903	General Fund Building Code	1.185%	\$21,448.82	\$0.00	\$21,448.82
2904	MAYORS COURT COMPUTER FUND	0.080%	\$1,456.04	\$0.00	\$1,456.04
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	5.146%	\$93,113.47	\$0.00	\$93,113.47
5201	Waste Water Operating	28.344%	\$512,785.09	\$0.00	\$512,785.09
5701	Water Improvement	7.836%	\$141,773.66	\$0.00	\$141,773.66
5702	Sewer Improvement	12.315%	\$222,825.15	\$0.00	\$222,825.15
5703	RANDOLPH ST STORMWATER IMPROV	0.030%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	6.120%	\$110,738.68	\$0.00	\$110,738.68
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.382%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.382%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.476%	\$8,616.27	\$0.00	\$8,616.27
9901	DEVELOPER REVOLVING FUND	0.359%	\$6,498.83	\$0.00	\$6,498.83
All Funds Total			<u>\$1,809,337.76</u>	<u>\$0.00</u>	<u>\$1,809,337.76</u>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$1,437,496.66
Available Primary Checking Balance					\$371,841.10